

**Special  
Purpose  
Fund**



SUMMARY OF EXPENDITURESSPECIAL PURPOSE FUNDS

	Actual 1976	Budget 1977	Budget 1978
METROPOLITAN TRANSIT AUTHORITY	\$ 331,132	\$ 485,779	\$ 668,824
FORESTRY	656,722	723,263	951,848
FLOOD CONTROL	284,172	312,244	326,789
EMPLOYEES' RETIREMENT FUND	1,066,054	1,117,689	1,253,681
SOCIAL SECURITY FUND	709,035	825,485	924,013
POLICE & FIRE PENSION FUND	2,994,109	3,116,518	3,323,148
SPECIAL CITY HIGHWAY FUND	2,867,540	3,757,656	5,482,945
WICHITA STATE UNIVERSITY	984,756	1,083,240	1,181,758
PUBLIC BUILDING COMMISSION ADMINISTRATIVE CENTER BUILDING BONDS	449,083	417,967	430,000
TOURISM AND CONVENTION PROMOTION FUND	247,060	327,000	412,179
NOXIOUS WEEDS ERADICATION FUND			40,245
WORKERS AND UNEMPLOYMENT COMPENSATION FUND			273,703
TOTAL EXPENDITURES	\$10,589,663	\$12,166,841	\$15,269,133



FUND WICHITA METROPOLITAN TRANSIT AUTHORITY	DEPARTMENT	DIVISION	ACTIVITY NO. 140-24-810-50000 GWS
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Transit System Fund

	Actual 1976	Estimated 1977	1978
Unencumbered Cash Balance, January 1	\$ 8,694	\$ 7,407	\$ 6,476
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$299,836	\$459,883	\$625,112
Delinquent Ad Valorem Taxes	<u>11,363</u>	<u>5,800</u>	<u>6,000</u>
Total General Property Taxes	\$311,199	\$465,683	\$631,112
<u>Revenue From Other Agencies</u>			
Sales Tax Residue	\$ 18,391	\$ 19,065	\$ 31,036
Payment in Lieu of Taxes	<u>255</u>	<u>100</u>	<u>200</u>
Total Revenue	\$338,539	\$492,255	\$668,824
Total Expenditures	<u>331,132</u>	<u>485,779</u>	<u>668,824</u>
Unencumbered Cash Balance, December 31	\$ 7,407	\$ 6,476	\$ --



FUND WICHITA METROPOLITAN TRANSIT AUTHORITY		DEPARTMENT	DIVISION	ACTIVITY NO. 556-24-810-50000 GWS	
TRANSIT SYSTEM REVENUES & EXPENDITURES *					
REVENUES (GWSR)		Actual 1976	Estimated 1977 1978		
	Cash Balance, January 1	\$ (299,841)	\$ (93,025)	\$	
GWSR4	OPERATING RECEIPTS				
21000	Passenger	402,009	400,000		410,445
21001	Punch Pass	139,034	156,000		155,135
23000	Charter	62,880	70,800		74,195
25000	Advertising	29,830	36,400		33,725
26000	Other	841	1,000		1,000
	TOTAL Operating Revenue	\$ 634,594	\$ 664,200		\$ 674,500
GWSR6	NON-OPERATING REVENUES				
09300	City Contribution	\$ 331,132	\$ 485,779		\$ 668,824
06400	Federal Operating Contribution	381,385	465,395		668,825
06402	Revenue Sharing		257,836		
05101	Interest Earnings	5,404			
08000	Sale of Equipment	2,694			
	City Contribution (Services) (Continued Services)	24,505			
	Federal Contribution (Betterments)	15,181	971,344		
	In Kind City Contributions				
	Collection of Receivables from Prior Year	223,558			
	TOTAL Non-Operating Revenue	\$ 983,859	\$2,180,354		\$1,337,649
	TOTAL REVENUE & CASH BALANCE	<u>\$1,318,612</u>	<u>\$2,751,529</u>		<u>\$2,012,149</u>
GWSA500	- MAINTENANCE				
110	Salaries and Wages	\$ 11,713	\$ 15,200		\$
111	Salaries - Repair	39,441	44,700		
112	Salaries - Stores	10,190	10,800		
113	Salaries - Services	44,281	51,500		
290	Outside Labor - Repairs	3,884	3,000		
340	Operating Supplies	6,811	14,000		
351	Repair Parts - Shop Equipment	1,071	1,000		
371	Repair Parts - Bus	57,301	50,500		
390	Minor Apparatus & Tools	4,377	4,700		
395	Union, Health and Welfare	15,392	20,020		
	TOTAL Maintenance	\$ 194,461	\$ 215,420		\$
GWSB500	- TRANSPORTATION				
110	Salaries and Wages	\$ 32,914	\$ 34,890		\$
114	Salaries - Operating	601,982	660,000		
260	Dues & Memberships	105,549	116,500		
291	Repair - Accidents	2,770	10,000		
360	Operating Supplies	149,174	152,000		
361	Tires and Tubes	17,711	18,000		
395	Other Commodities	6,540	5,600		
	TOTAL Transportation	\$ 916,640	\$ 996,990		\$
GWSC500	- STATION EXPENSE				
280	Maintenance - Building	\$ 2,646	\$ 7,500		\$
340	Operating Supplies	318	530		
	TOTAL Station Expense	\$ 2,964	\$ 8,030		\$

\*The 1976 actual and the 1977 budgeted figures are shown on these pages under the previously utilized accounting system for historical and accounting purposes. The itemized expenditures under the newly adopted accounting formula are shown on an ensuing page.

FUND	WICHITA METROPOLITAN TRANSIT AUTHORITY	DEPARTMENT	DIVISION	ACTIVITY NO. 556-24-810-50000 GWS
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TRANSIT SYSTEM FUND (Continued)

	Actual 1976	Estimated 1977	Estimated 1978
GWS500 - TRAFFIC PROMOTION			
240 Advertising	\$ 3,304	\$ 15,000	\$
310 Printing and Other	5,055	5,000	
395 Other	431		
TOTAL Traffic Promotion	\$ 8,790	\$ 20,000	\$
GWSE500 - INSURANCE AND SAFETY			
251 Liability & Property Damage	\$ 44,789	\$ 45,000	\$
252 Workmen's Compensation	14,230	6,000	
253 Fire and Theft	1,183	1,200	
254 Hospital and Life	14,238	21,000	
TOTAL Insurance and Safety	\$ 74,440	\$ 73,200	\$
GWSF500 - GENERAL AND ADMINISTRATIVE			
110 Salaries and Wages	\$ 70,186	\$ 81,400	\$
210 Utilities	11,329	13,000	
220 Communications	3,075	3,000	
230 Transportation	894	6,000	
270 Professional Services	2,088	4,800	
271 Accounting and Auditing	1,400	1,400	
295 Other Contractual Services	3,297	710	
310 Printing and Postage	2,145	2,500	
395 Other Commodities	3,928	6,000	
Administrative Charges		6,960	
TOTAL General and Administrative	\$ 98,342	\$ 125,770	\$
GWSG500 - TAXES AND LICENSES			
297 Vehicle Licenses	\$ 151	\$ 150	\$
298 Employee F.I.C.A. Taxes	49,467	52,550	
299 Special Fuel Tax	34,236	40,000	
TOTAL Taxes and Licenses	\$ 83,854	\$ 92,700	\$
TOTAL Operating Expenditures	\$1,379,491	\$1,532,110	\$
OTHER EXPENDITURES			
GSWF700 - DEBT SERVICE			
522 Debt Service	\$ 16,965	\$ 72,784	\$
GWSH700 - CAPITAL EQUIPMENT			
440 Furniture and Fixtures	\$	\$	\$
450 Transportation Equipment		1,146,635	
461 Shop Equipment			
462 Fare Boxes			
TOTAL Capital Equipment	\$	\$1,146,635	\$
GWSI500 - IN-KIND SERVICES	\$ 15,181	\$	\$
TOTAL EXPENDITURES	\$1,411,637	\$2,751,529	\$2,012,149
Unencumbered Cash Balance, December 31	\$ (93,025)	\$ --	\$ --

FUND WICHITA METROPOLITAN TRANSIT AUTHORITY	DEPARTMENT	DIVISION	ACTIVITY NO. 556-24-810-50000 GWS
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## BUDGET COMMENTS

The 1978 M.T.A. reflects a decrease of \$739,380 or 26.8% below the 1977 budgeted figure of \$2,751,529. The primary cause for this decrease is the presence of a figure of \$1,146,635 budgeted for capital purchases in 1977 which, incidentally, were never made. If this figure is deleted from the 1977 budgeted total, the 1978 budget shows an increase of \$407,255 or 25.3%.

The primary sources of this increase are (1) the salary improvement for operators and (2) increases in various commodities costs, primarily gasoline and repair parts.

Also, \$116,530 has been budgeted as a contractual service to finance a contracted transportation service for the elderly and handicapped which allows the M.T.A. to maintain eligibility for various federal grants.

Account 295 contains \$150 for vehicle licenses and \$43,500 for fuel taxes.

ACCOUNT CLASSIFICATION	ACTUAL * 1976	BUDGET * 1977	BUDGET 1978
PERSONAL SERVICES			
110 Salaries & Wages			\$1,072,750
121 Employee Benefits			272,163
TOTAL PERSONAL SERVICES			\$1,344,913
CONTRACTUAL SERVICES			
210 Utilities			\$ 18,000
220 Communications			3,500
230 Transportation			6,000
240 Advertising			15,000
250 Insurance			47,000
260 Dues and Subscriptions			1,500
270 Professional Services			4,800
280 Maint. of Bldgs & Improvements			8,000
290 Maintenance of Equipment			3,000
295 Other Contractual Services			160,880
TOTAL CONTRACTUAL SERVICES			\$ 267,680
COMMODITIES			
310 Office Supplies			\$ 7,500
320 Clothing and Linen			8,952
330 Food, Drugs & Chemicals			500
340 Opr. Supplies - Buildings & Improvements			14,000
350 Repair Parts - Buildings & Improvements			1,000
360 Operating Supplies - Equipment			194,000
370 Repair Parts - Equipment			63,000
380 Operating Supplies - Construction			9,000
390 Minor Apparatus and Tools			4,700
395 Other Commodities			9,500
TOTAL COMMODITIES			\$ 312,152
CAPITAL OUTLAY			
410 Land			\$
420 Buildings			
430 Improvements Other Than Bldgs.			
440 Office Equipment			
450 Vehicular Equipment			
460 Operating Equipment			
470 Other Capital Outlay			
TOTAL CAPITAL OUTLAY			\$
SUB-TOTAL			\$1,924,745
Add: Debt Service			87,404
*Note: Use of an alternate accounting procedure made it infeasible to enter comparable figures in the 1976 Actual and 1977 Budget columns			
GRAND TOTAL			\$2,012,149



FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
FORESTRY	PARK	FORESTRY	130-26 AFPS500

FORESTRY SUMMARY PAGE

<u>Account Classification</u>	<u>Actual 1976</u>	<u>Budget 1977</u>	<u>Budget 1978</u>
Personal Services	\$ 578,984	\$ 718,717	\$ 792,402
Contractual Services	84,549	51,791	82,396
Commodities	86,743	42,450	64,350
Capital Outlay	16,263	2,400	12,700
Reimbursed Expenditures	<u>(109,817)</u>	<u>(92,095)</u>	
TOTAL	\$ 656,722	\$ 723,263	\$ 951,848

FUND SUMMARY OF EARNINGS AND EXPENDITURES  
FORESTRY FUND

	<u>Actual 1976</u>	<u>Budget 1977</u>	<u>Budget 1978</u>
Unencumbered Cash Balance, January 1	\$ 38,437	\$ 12,571	\$ 12,571
Revenue Sharing	3,452	3,452	
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$ 557,919	\$ 656,213	\$ 729,785
Delinquent Ad Valorem Taxes	<u>19,654</u>	<u>10,000</u>	<u>15,000</u>
Total General Property Taxes	\$ 577,573	\$ 666,213	\$ 744,785
<u>Revenue from Other Agencies</u>			
Adjustments from Prior Years	\$ 210	\$	\$
Sales Tax Residue	33,106	35,498	44,253
Interest Earnings	16,028	18,000	18,000
Payment in Lieu of Taxes	487	100	400
Sales of Services and Supplies			<u>131,839</u>
Total Revenue from Other Agencies	\$ 49,831	\$ 53,598	\$ 194,492
TOTAL REVENUE - FORESTRY FUND	\$ 669,293	\$ 735,834	\$ 951,848
TOTAL EXPENDITURES - FORESTRY FUND	\$ 656,722	\$ 723,263	\$ 951,848

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.	
FORESTRY	PARK	LANDSCAPE & FORESTRY	130-26-300-50000 AFPS500	
BUDGET COMMENTS				
The 1978 Forestry budget is \$820,009. This budget does not include reimbursements in 1978; however, expenditures related to reimburseable projects are identified in a separate budget within Forestry as the sales of services and supplies. Personal services reflect an overall decrease of \$36,154. In 1978, 10 positions which were previously included in this budget have been transferred to the division noted above. This accounts for a decrease of \$95,830. However, three betterments adding three personnel in the amount of \$26,153 are included in 1978. Personnel for Chisholm Creek Nursery, Heritage Square Park, and Forestry reorganization result in the addition of two Park Gardener II's and one Tree Maintenance General Supervisor. In addition, funds for the 6% salary improvement, merit salary increases, longevity, and an adjustment in worker's compensation from 1.20% to 1.60% are included in the 1978 budget. Contractual services increased \$28,605 above the 1977 budget. Of this increase \$10,221 included in Account 295 is related to rent at the Central Maintenance Facility. An additional \$4,300 of this increase is due to the three approved betterment noted above. Commodities reflect an increase of \$1,900, attributable to the betterments. CAPITAL OUTLAY for 1978 includes 1 - 3/4 ton pickup (\$5,000), 4 lawn mowers and 1 edger (\$900), 9 chain saws (\$1,800), and 1 - 1/2 ton pickup (\$5,000).				
ACCOUNT CLASSIFICATION		ACTUAL 1976	BUDGET 1977	BUDGET 1978
PERSONAL SERVICES				
110 Salaries & Wages		\$ 576,768	\$ 710,729	\$ 671,814
120 Employee Claims		2,216	7,988	10,749
TOTAL PERSONAL SERVICES		\$ 578,984	\$ 718,717	\$ 682,563
CONTRACTUAL SERVICES				
210 Utilities		\$ 2,019	\$ 2,278	\$ 3,330
220 Communications		1,632	1,775	1,775
230 Transportation		1,436	1,250	1,500
240 Advertising				
250 Insurance		5,122	550	550
260 Dues and Subscriptions		185	238	250
270 Professional Services		2,162	1,800	1,900
280 Maint. of Bldgs & Improvements		357	1,300	1,310
290 Maintenance of Equipment		1,255	1,400	1,510
295 Other Contractual Services		70,381	41,200	68,271
TOTAL CONTRACTUAL SERVICES		\$ 84,549	\$ 51,791	\$ 80,396
COMMODITIES				
310 Office Supplies		\$ 2,407	\$ 1,500	\$ 1,800
320 Clothing and Linen		826	400	400
330 Food, Drugs & Chemicals		175	50	50
340 Opr. Supplies - Buildings & Improvements		74,059	29,100	29,900
350 Repair Parts - Buildings & Improvements		767	2,100	2,150
360 Operating Supplies - Equipment		4,166	3,500	3,800
370 Repair Parts - Equipment		4,343	5,800	6,250
380 Operating Supplies - Construction				
390 Minor Apparatus and Tools				
395 Other Commodities				
TOTAL COMMODITIES		\$ 86,743	\$ 42,450	\$ 44,350
CAPITAL OUTLAY				
410 Land		\$	\$	\$
420 Buildings		640		
430 Improvements Other Than Bldgs.				
440 Office Equipment		167		
450 Vehicular Equipment		1,700		10,000
460 Operating Equipment		13,541	2,400	2,700
470 Other Capital Outlay		215		
TOTAL CAPITAL OUTLAY		\$ 16,263	\$ 2,400	\$ 12,700
SUB-TOTAL		\$ 766,539	\$ 815,358	\$ 820,009
Less: Reimbursements		\$ (109,817)	\$ (92,095)	
GRAND TOTAL		\$ 656,722	\$ 723,263	\$ 820,009

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
FORESTRY	PARK	LANDSCAPE & FORESTRY	130-26-300-50000 AFPS500

WORK PROGRAM

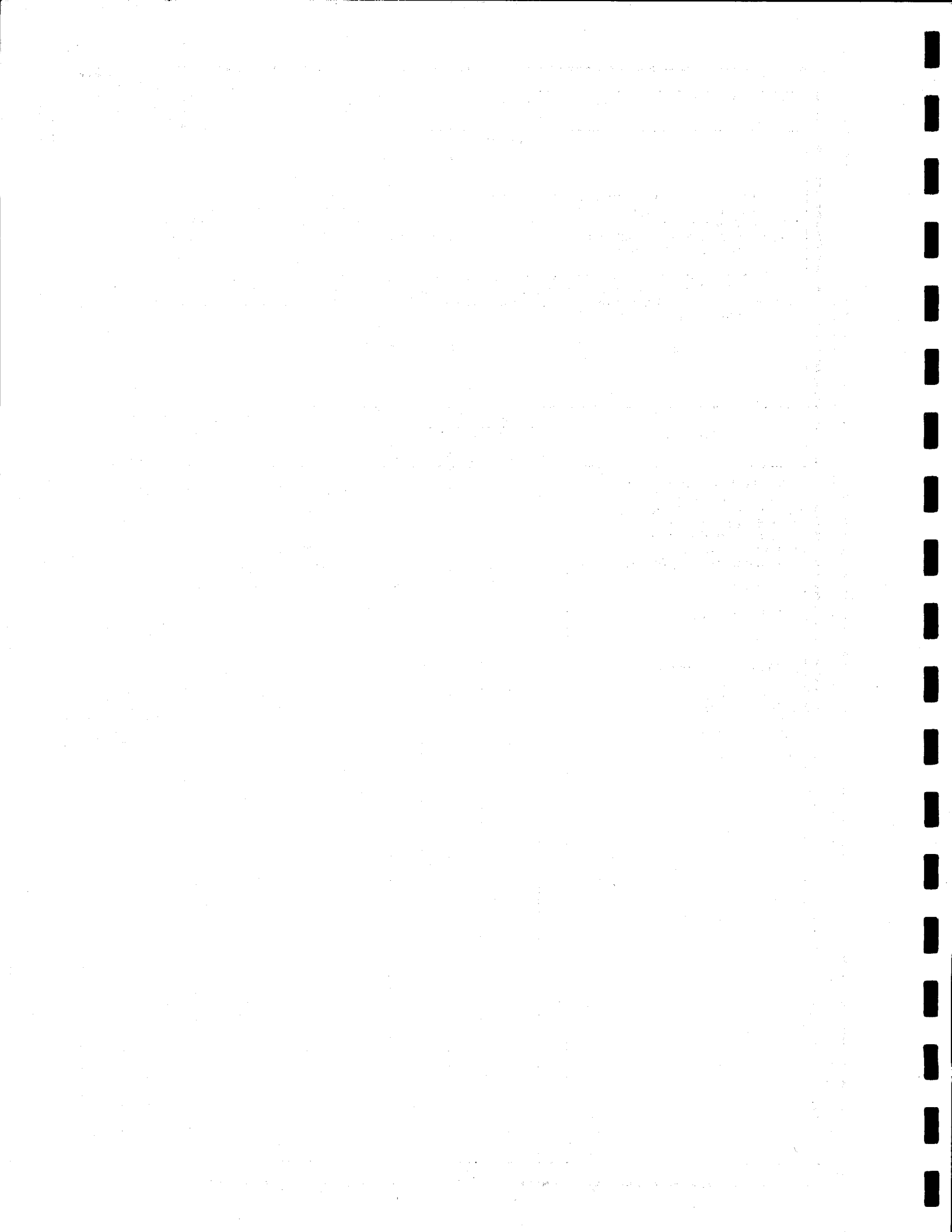
The Forestry Division is responsible for the care and maintenance of all trees in public parks, golf courses, around public buildings, and along the streets of the City of Wichita. This division is also responsible for the planting and care of the landscape in other public areas such as Century II, Wichita City Hall, and the Wichita Public Library.

This requires establishment of programs for landscape installation, landscape maintenance, horticultural production, systematic pruning and removal of trees, and maintenance of equipment. Landscaping plans must be developed for new areas and for the annual planting in all parks.

POSITION TITLE	EMPLOYEES			RANGE	BUDGET	BUDGET
		BUDGET	BUDGET			
	1976	1977	1978		1977	1978
Supt. of Landscape & Forestry	1	1	1	1792-2529	\$ 28,825	\$ 29,664
Asst. Supt. of Landscape & Forestry	1	1	1	1202-1598	16,105	18,074
Forestry Supervisor	1	1	0		18,092	
Arborist	0	0	1	1202-1598		19,178
Landscape Supervisor	2	2	2	1136-1509	34,058	34,747
Tree Maintenance General Supv.	0	0	1	906-1202		12,522
Tree Trimmer Supervisor	7	7	0		80,934	
Tree Maintenance Inspector	0	0	1	958-1272		12,014
Tree Maintenance Supervisor	0	0	5	856-1136		62,502
Tree Maintenance Equipment Supv.	0	0	1	810-1073		12,876
Gardening Supervisor II	2	2	2	810-1014	20,135	23,385
Maintenance Mechanic	1	1	1	810-1014	10,922	12,168
Tree Maintenance Worker II	0	0	11	810-1014		117,238
Tree Trimmer II	12	12	0		120,354	
Administrative Secretary	1	1	1	724-1014	8,895	9,973
Equipment Operator II	1	1	1	765-906	10,254	10,869
Gardening Supervisor I	1	1	1	765-906	10,254	10,412
Tree Trimmer I	13	13	0		124,113	
Tree Maintenance Worker I	0	0	9	765-906		90,377
Park Gardener II	2	2	3	724-856	18,858	23,345
Park Gardener I	9	10	5	685-810	84,982	44,304
Equipment Operator I	5	5	4	685-810	42,342	37,189
Tree Maintenance Worker Apprentice	0	0	4	648-765		34,155
Apprentice Worker	3	3	2	465-613	18,500	12,460
Apprentice Worker (PT-50%)	1	2	1	465-613	4,815	2,919
Sub-Total	63	65	58		\$ 652,438	\$ 630,371
Add: Longevity					6,806	6,928
Amount Charged to ACPL570					(2,939)	
Landscaping & Maintenance at New City Hall					20,160	
Amount Charged from Park Administration					20,876	20,544
Park Maintenance					13,388	13,971
Total					\$ 710,729	\$ 671,814
Full-Time Equivalent	62.5	64	57.5			
First Quarter						\$ 175,988
Second Quarter						155,147
Third Quarter						183,022
Fourth Quarter						157,657
Total						\$ 671,814

FUND	DEPARTMENT	DIVISION LANDSCAPE & FORESTRY (SALE OF SER- VICES AND SUPPLIES)	ACTIVITY NO. 130-26-301-50000 AFPS500																																																																																																																																																																
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<p>For the first time in 1978, charges for Services and Supplies are reflected as a separate budget. These charges have previously been reflected as a reimbursement in the Forestry budget. Listed below are the projects for which the Forestry Division has landscape responsibility:</p> <table border="0"> <tr> <td>Wichita Public Library</td> <td>\$ 6,400</td> <td>Public Works</td> <td>\$ 4,000</td> </tr> <tr> <td>Century II - Omnisphere</td> <td>\$15,000</td> <td>Water Department</td> <td>1,000</td> </tr> <tr> <td>Metropolitan Transit Authority</td> <td>1,200</td> <td>Indian Center</td> <td>13,000</td> </tr> <tr> <td>Mid - Continent Airport</td> <td>2,000</td> <td>Art Museum</td> <td>5,000</td> </tr> <tr> <td>Youth Conservation Corps</td> <td>17,000</td> <td>Miscellaneous</td> <td>63,239*</td> </tr> <tr> <td>Greenway Manor (LHA)</td> <td>4,000</td> <td></td> <td></td> </tr> </table> <p>*Miscellaneous projects to be defined include Naftzger Park, street improvement projects, LHA free work, and other projects as they become necessary.</p>				Wichita Public Library	\$ 6,400	Public Works	\$ 4,000	Century II - Omnisphere	\$15,000	Water Department	1,000	Metropolitan Transit Authority	1,200	Indian Center	13,000	Mid - Continent Airport	2,000	Art Museum	5,000	Youth Conservation Corps	17,000	Miscellaneous	63,239*	Greenway Manor (LHA)	4,000																																																																																																																																										
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FUND FORESTRY	DEPARTMENT PARK	DIVISION LANDSCAPE & FORESTRY (SALE OF SER- VICES AND SUPPLIES)		ACTIVITY NO. 130-26-301-50000 AFPS500		
WORK PROGRAM						
<p>The Forestry Division is responsible for the care and maintenance of all trees in public parks, golf courses, around public buildings, and along the streets of the City of Wichita. This division is also responsible for the planting and care of the landscape in other public areas such as Century II, Wichita City Hall, and the Wichita Public Library.</p> <p>This requires establishment of programs for landscape installation, landscape maintenance, horticultural production, systematic pruning and removal of trees, and maintenance of equipment. Landscaping plans must be developed for new areas and for the annual planting in all parks.</p>						
POSITION TITLE	EMPLOYEES			RANGE	BUDGET	BUDGET
	1976	BUDGET 1977	BUDGET 1978		1977	1978
Gardening Supervisor I			1	765-906		\$ 10,869
Park Gardener II			1	724-856		10,275
Tree Maintenance Worker I			1			9,822
Park Gardener I			6	685-810		58,320
Equipment Operator I			1	685-810		9,425
Apprentice Worker			1	465-613		6,230
Apprentice Worker (PT-50%)			1	465-613		2,919
Sub-Total			12			\$ 107,860
Add: Longevity						\$ 249
Total						\$ 108,109
Full-Time Equivalent			11.5			
First Quarter						\$ 28,898
Second Quarter						24,828
Third Quarter						29,085
Fourth Quarter						25,298
Total						\$ 108,109





FUND	DEPARTMENT	DIVISION FLOOD	ACTIVITY NO.
FLOOD CONTROL	PUBLIC WORKS	CONTROL MAINTENANCE	125-76-275-50000 AMKV500

FUND SUMMARY OF REVENUES AND EXPENDITURES

<u>Revenues</u>	<u>Actual</u> <u>1976</u>	<u>Estimated</u> <u>1977</u>	<u>1978</u>
Unencumbered Cash Balance, January 1	\$ 27,993	\$ 35,672	\$ 20,195
General Property Taxes			
Current Ad Valorem Taxes	\$266,322	\$275,234	\$282,802
Delinquent Ad Valorem Taxes	<u>9,470</u>	<u>4,500</u>	<u>5,000</u>
Total General Property Taxes	\$275,792	\$279,734	\$287,802
Other Revenue			
Sales Tax Residue	\$ 15,832	\$ 16,933	\$ 18,592
Payment in Lieu of Taxes	<u>227</u>	<u>100</u>	<u>200</u>
Total Other Revenue	\$ 16,059	\$ 17,033	\$ 18,792
Total Revenue and Cash Balance	<u>\$319,844</u>	<u>\$332,439</u>	<u>\$326,789</u>
<u>Total Expenditures</u>	<u>\$284,172</u>	<u>\$312,244</u>	<u>\$326,789</u>

FLOOD CONTROL MAINTENANCE

Total Program Operations	\$656,577
Add: Social Security and Retirement	53,892
Group Insurance	33,398
Workers Compensation	4,100
Unemployment Compensation	<u>2,466</u>
Total Expenditures	\$750,433
Schedule of Contributions	
City of Wichita Flood Control Fund	\$373,717
Sedgwick County Flood Control Fund	373,716
Valley Center	<u>3,000</u>
Total Contributions	\$750,433

BREAKDOWN OF CITY CONTRIBUTION

Total City of Wichita Contribution	\$373,717
Less: Social Security and Retirement	\$ 26,946
Group Insurance	16,699
Workers Compensation	2,050
Unemployment Compensation	<u>1,233</u>
Total Employee Benefits	\$ 46,928
Total Fund Requirement	<u>\$ (46,928)</u>
	\$326,789

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
FLOOD CONTROL	PUBLIC WORKS	FLOOD CONTROL	708-76-275-50000 MGKV500

**BUDGET COMMENTS**

The 1978 budget of \$656,577 reflects an increase of \$29,090 or less than 5 percent over the 1977 budget.

Personal Services increased \$12,919 (3.5 percent), due to the net effect of the salary improvement, merit increases and employee turnover.

Contractual Services increased \$15,291. The major area of increase was equipment rental, which increased \$12,199 over the amount budgeted for 1977. Included with equipment rental in account 295 are (1) charges for use of Central Maintenance Facility (\$5,553), and (2) Central Data Processing charges (\$1,740).

Commodities increased \$1,280 for 1978. Increased costs of materials are partially offset by expected economies in use of office supplies and photocopying (account 310), and of first aid and poison ivy prevention supplies (account 330).

Capital Outlay has decreased by \$400 for 1978. Replacement of a specialized, surveying-type electronic calculator is budgeted for \$1,200.

The decrease in account 460 reflects that fewer acres will be aerially photographed in 1978 for development of topographic maps.

ACCOUNT CLASSIFICATION	ACTUAL 1976	BUDGET 1977	BUDGET 1978
PERSONAL SERVICES			
110 Salaries & Wages			
120 Employee Claims	\$327,044	\$366,605	\$379,524
TOTAL PERSONAL SERVICES	\$327,044	\$366,605	\$379,524
CONTRACTUAL SERVICES			
210 Utilities	\$ 222	\$ 1,500	\$ 1,830
220 Communications	2,709	2,266	2,510
230 Transportation	1,041	650	750
240 Advertising	--	20	20
250 Insurance	1,764	2,075	2,400
260 Dues and Subscriptions	134	235	235
270 Professional Services	6,933	7,260	7,700
280 Maint. of Bldgs & Improvements	14,210	10,000	10,000
290 Maintenance of Equipment	1,382	1,470	1,980
295 Other Contractual Services	158,592	166,666	180,008
TOTAL CONTRACTUAL SERVICES	\$186,986	\$192,142	\$207,433
COMMODITIES			
310 Office Supplies	\$ 2,350	\$ 1,750	\$ 1,725
320 Clothing and Linen	340	1,175	1,235
330 Food, Drugs & Chemicals	356	675	525
340 Opr. Supplies - Buildings & Improvements	14,344	18,000	18,000
350 Repair Parts - Buildings & Improvements	13,354	18,650	19,750
360 Operating Supplies - Equipment	2,099	980	1,030
370 Repair Parts - Equipment	3,477	450	470
380 Operating Supplies - Construction	35		
390 Minor Apparatus and Tools	4,505	4,460	4,685
395 Other Commodities			
TOTAL COMMODITIES	\$ 40,919	\$ 46,140	\$ 47,420
CAPITAL OUTLAY			
410 Land	\$	\$	\$
420 Buildings	159		
430 Improvements Other Than Bldgs.			
440 Office Equipment	290		1,200
450 Vehicular Equipment			
460 Operating Equipment	14,047	7,600	6,000
470 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	\$ 14,496	\$ 7,600	\$ 7,200
SUB-TOTAL	\$569,445	\$612,487	\$641,577
Add: Emergency Fund		\$ 15,000	\$ 15,000
GRAND TOTAL	\$569,445	\$627,487	\$656,577

FUND	DEPARTMENT	DIVISION		ACTIVITY NO.		
FLOOD CONTROL	PUBLIC WORKS	FLOOD CONTROL		708-76-275-50000 MGKV500		
WORK PROGRAM						
<p>This division is responsible for preventing loss of life and property due to flood disaster.</p> <p>Part of this obligation entails routine maintenance of the Wichita-Valley Center Floodway. Duties include mowing, levee patrol, rodent control, drainage structure repair and other associated activities.</p> <p>The Flood Control Division is responsible for streams, tributaries and drainage canals throughout the flood control project. The work program involves topographic surveys, stream discharge measurements, rainfall gauge installation and repair, right-of-way and easement surveys, debris removal, erosion repair and bank protection, and other activities necessary for the upkeep of streams and channels.</p>						
POSITION TITLE	EMPLOYEES			RANGE	BUDGET	BUDGET
	1976	BUDGET 1977	BUDGET 1978		1977	1978
Senior Engineer	1	1	1	1426-1898	\$ 21,482	\$ 22,772 ✓
Civil Engineer II	2	2	2	1347-1792	40,571	36,226 ✓
Civil Engineer I	1	1	1	1202-1598	18,092	19,178 ✓
Engineering Technician II	0	1	1	958-1272	12,366	13,872 ✓
Administrative Aide III	1	0	0			
General Supervisor	1	1	1	906-1136	12,856	13,627
Engineering Aide III	3	3	3	856-1136	36,642	34,818 ✓
Labor Supervisor	1	1	1	810-1014	11,479	12,168
Equipment Operator II-Heavy	8	8	8	765-958	86,458	91,148
Engineering Aide I	4	4	4	648-856	38,136	40,183 ✓
Equipment Operator I	5	5	5	685-810	43,809	46,839
Equipment Operator I (Seasonal)	5	5	5	685-810	16,741	16,201
Sub-Total	32	32	32		\$338,632	\$347,032
Add: Amount Charged From Street Maintenance Longevity					\$ 20,793 7,180	25,364 7,128
Total					\$366,605	\$379,524
Full-Time Equivalent	28.9	28.9	28.9			
First Quarter						\$ 96,846
Second Quarter						93,548
Third Quarter						104,101
Fourth Quarter						85,029
Total						\$379,524

FUND	EMPLOYEES'	DEPARTMENT	DIVISION	ACTIVITY NO.
RETIREMENT FUND				225 LC

EMPLOYEES' RETIREMENT FUND

The City of Wichita is authorized and empowered by Charter Ordinance to establish and continue a retirement system for employees' of the City that are not covered by the Police and Fire Pension Fund.

For the purpose of defraying a portion of the cost of the retirement system above the amount contributed by employees, the governing body of the City of Wichita is authorized and empowered to levy a tax.

Fund Summary of Revenues and Expenditures

<u>REVENUES</u>	<u>Actual</u> <u>1976</u>	<u>1977</u> <u>Estimated</u>	<u>1978</u>
Unencumbered Cash Balance, January 1	\$ 9,950	\$ 10,882	\$ 10,882
Payment in Lieu of Taxes	<u>888</u>	<u>100</u>	<u>800</u>
<u>General Property Taxes</u>	\$ 10,838	\$ 10,982	\$ 11,682
Current Ad Valorem Taxes	\$1,044,834	\$1,106,589	\$1,226,999
Delinquent Ad Valorem Taxes	<u>21,264</u>	<u>11,000</u>	<u>15,000</u>
Total General Property Taxes	\$1,066,098	\$1,117,589	\$1,241,999
 TOTAL REVENUES	 <u>\$1,076,936</u>	 <u>\$1,128,571</u>	 <u>\$1,253,681</u>
 LESS: EXPENDITURES	 <u>\$1,066,054</u>	 <u>\$1,117,689</u>	 <u>\$1,253,681</u>
Unencumbered Cash Balance, December 31	\$ <u>10,882</u>	\$ <u>10,882</u>	\$ <u>--</u>

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
SOCIAL SECURITY FUND			230 LD

SOCIAL SECURITY FUND

Employees of the City of Wichita, including employees under the direction of the various administrative boards, not covered by the Police and Fire Pension Plan, are under the provisions of the Social Security Act. The City of Wichita is authorized and empowered to comply with the provisions of the Social Security Act in accordance with State Statute No. 40-2305 K.S.A.

The appropriation in this fund provides for the amount required as the employer contribution.

Fund Summary of Revenues and Expenditures

REVENUES	Actual	Estimated	
	1976	1977	1978
Unencumbered Cash Balance, January 1	\$108,642	\$125,340	\$ 63,523
Payment in Lieu of Taxes	<u>600</u>	<u>100</u>	<u>600</u>
	\$109,242	\$125,440	\$ 64,123
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$704,435	\$753,568	\$849,890
Delinquent Ad Valorem Taxes	<u>20,698</u>	<u>10,000</u>	<u>10,000</u>
Total General Property Taxes	\$725,133	\$763,568	\$859,890
TOTAL REVENUES	<u>\$834,375</u>	<u>\$889,008</u>	<u>\$924,013</u>
LESS: EXPENDITURES	<u>\$709,035</u>	<u>\$825,485</u>	<u>\$924,013</u>
Unencumbered Cash Balance, December	<u>\$125,340</u>	<u>\$ 63,523</u>	<u>\$ --</u>

FUND	POLICE AND FIRE PENSION FUND	DEPARTMENT	DIVISION	ACTIVITY NO. 250 LA
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POLICE AND FIRE PENSION FUND

The City of Wichita is authorized by charter ordinance to establish and continue the Police and Fire Retirement System for all commissioned Police Officers and Firefighters permanently employed by the City of Wichita.

For the purpose of defraying that portion of the cost of the system above the amount contributed by the members, the City of Wichita is authorized and empowered to levy a tax.

Fund Summary of Revenues and Expenditures

<u>REVENUES</u>	<u>Actual</u> <u>1976</u>	<u>Estimated</u>	
		<u>1977</u>	<u>1978</u>
Unencumbered Cash Balance, January 1	\$ 68,912	\$ 31,562	\$ 31,562
Payment in Lieu of Taxes	<u>2,442</u>	<u>400</u>	<u>2,000</u>
	\$ 71,354	\$ 31,962	\$ 33,562
General Property Taxes			
Current Ad Valorem Taxes	\$2,870,423	\$3,074,118	\$3,239,586
Delinquent Ad Valorem Taxes	<u>83,894</u>	<u>42,000</u>	<u>50,000</u>
Total General Property Taxes	\$2,954,317	\$3,116,118	\$3,289,586
TOTAL REVENUES	<u>\$3,025,671</u>	<u>\$3,148,080</u>	<u>\$3,323,148</u>
LESS: EXPENDITURES	<u>\$2,994,109</u>	<u>\$3,116,518</u>	<u>\$3,323,148</u> ✓
Unencumbered Cash Balance, December 31	\$ <u>31,562</u>	\$ <u>31,562</u>	\$ - -



SPECIAL CITY HIGHWAY GAS TAX FUND

	Actual 1976	Estimated	
		1977	1978
Unencumbered Cash Balance, January 1	\$1,273,506	\$1,690,601	\$ 982,945
Gasoline Tax From Other Agencies	3,175,912	2,950,000	3,000,000
State Highway Maintenance	102,510	100,000	100,000
Reimbursements From Other Funds			
Engineering Construction			868,125
Traffic Engineering Construction			83,348
Reimbursed Expenditures			
Traffic Engineering Property Damages			30,000
Street Maintenance Reimbursements			15,000
Other Reimbursed Expenditures			403,527
Adjustment of Prior Year's Expenditures	4,794		
Sale of Property	1,419		
Total Revenues	\$4,558,141	\$4,740,601	\$5,482,945
<u>Expenditures</u>			
Engineering	\$ 383,303	\$ 456,055	\$1,352,643
Construction		244,482	219,946
Street Maintenance	1,482,130	1,687,626	1,860,783
Repair, Overlay & Resurface	258,043	300,000	300,000
Surface Sealing, Linseed Oil			
Treatment Base Stabilization	67,409	300,000	300,000
Traffic Engineering	676,655	754,493	986,046
Snow & Ice Removal			60,000
Central Maintenance Facility		15,000	
Expenditure Contingent Upon Receipt of Additional Reimbursements			403,527
Total Expenditures	\$2,867,540	\$3,757,656	\$5,482,945
Unencumbered Cash Balance, December 31	<u>\$1,690,601</u>	<u>\$ 982,945</u>	<u>\$ - -</u>

WICHITA STATE UNIVERSITY  
FUND SUMMARY OF REVENUES AND EXPENDITURES

<u>Revenues</u>	<u>1977</u>	<u>1978</u>
Current Ad Valorem Taxes @ 1.5 Mills	\$1,128,375	\$1,230,998
Less: Allowance for Delinquent Taxes	<u>45,135</u>	<u>49,240</u>
	\$1,083,240	\$1,181,758
<u>Expenditures - Debt Service</u>		
Debt Service Requirements on Improvement Bonds January I through December 31	\$ 167,039	\$ 127,285
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds - I	137,271	133,202
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds - II		<u>125,625</u>
	\$ 304,310	\$ 386,112
<u>Expenditures - Endowment Fund</u>		
<u>Student Support</u>		
Undergraduate Scholarships	\$ 175,000	\$ 185,000
Urban Fellowships	34,000	34,000
Graduate Fellowships	40,000	40,000
Graduate Scholarships		20,000
Veterans & McConnell Air Base Advisory		<u>17,000</u>
	\$ 249,000	\$ 296,000
<u>Community Support</u>		
Adult and Continuing Education	15,000	15,000
Business and Economic Research	25,400	25,000
Community Service	30,000	55,000
Center for Urban Studies	72,000	91,000
KMUW Audio Reader		<u>10,000</u>
	142,400	196,000
<u>Faculty and Program Support</u>		
Faculty and Program Development	\$ 120,000	\$ 120,000
Research and Academic Resources	21,000	21,000
Special Library Collections	<u>10,000</u>	<u>10,000</u>
	151,000	151,000
<u>University Support</u>		
Organization and Development	\$ 98,500	\$ 107,635
Campus Land Acquisition	107,000	
Campus Planning & Institutional Studies	15,000	16,000
Contingency	<u>16,030</u>	<u>29,011</u>
	\$ 236,530	\$ 152,646
Total Endowment Fund Expenditures	\$ <u>778,930</u>	\$ <u>795,646</u>
Grand Total Expenditures for Debt Service and Endowment Fund	\$1,083,240	\$1,181,758

FUND	PUBLIC	DEPARTMENT	DIVISION	ACTIVITY NO.
BUILDING COMMISSION				210 BJGB500

## PUBLIC BUILDING COMMISSION

ADMINISTRATIVE CENTER BUILDING BONDS

The City of Wichita entered into a lease agreement with the Public Building Commission for the construction of a new City Hall. This lease agreement was approved on February 14, 1969 by the City and the Public Building Commission. This agreement provided for the construction of a new City Hall on the southwest corner of Main and Central which was completed in late 1975.

Fund Summary of Expenditures and Revenues

<u>EXPENDITURES</u>	Actual	Estimated	
	1976	1977	1978
Lease Payments	\$449,083	\$417,967	\$430,000
Total Expenditures	\$449,083	\$417,967	\$430,000
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$259,228	\$ 95,351	\$
Current Tangible Property Taxes	251,857	279,516	394,800
Delinquent Tangible Property Taxes	8,935	3,000	5,000
Interest Earnings	24,200	40,000	30,000
Payment in Lieu of Taxes	214	100	200
Total Revenues	\$544,434	\$417,967	\$430,000
Less: Expenditures	449,083	417,967	430,000
Unencumbered Cash Balance, December 31	\$ 95,351	\$ --	\$ --

FUND TOURISM & CONVENTION PROMOTION FUND	DEPARTMENT	DIVISION	ACTIVITY NO. 275-40-700-50000 BKGB500
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In 1975 the Kansas State Legislature authorized the levying of a transient guest tax in those counties having a population of more than 300,000. The transient guest which is not to exceed the rate of 2% is levied upon the gross receipts derived from or paid by transient guests for sleeping accommodations in any hotel, motel or tourist court. In 1976, the statute authorizing the tax was amended to read that any monies collected from the transient guest tax should only be expended for convention and tourism promotion, except that not more than twenty percent (20%) of all monies should be expended for tourism promotion.

The Convention and Tourism Committee was established by City Commission Resolution on April 29, 1975 to make recommendations concerning the program and expenditures for promotion of convention and tourism.

	Actual 1976	Estimated 1977	1978
<u>Expenditures</u>			
Wichita Area Chamber of Commerce	\$173,188	\$297,000	\$263,443
Historic Wichita Cowtown	12,872	15,000	20,000
Music Theatre of Wichita	5,000	2,000	5,000
National Baseball Congress	2,000	2,000	2,000
Wichita Festivals	54,000	4,000	5,000
Mid-America All-Indian Center		7,000	14,736
Wichita Jazz Festival			2,000
Contingency			100,000
Total Expenditures	\$247,060	\$327,000	\$412,179
<u>Revenues</u>			
Unencumbered Cash Balance, January 1	\$ 29,347	\$ 71,690	\$ 47,690
Transient Guest Tax	289,403	303,000	364,489
Total Revenue	\$318,750	\$374,690	\$412,179
Less: Expenditures	247,060	327,000	412,179
Unencumbered Cash Balance, December 31	\$ 71,690	\$ 47,690	\$ --

FUND	NOXIOUS WEED ERADICATION	DEPARTMENT PUBLIC WORKS	DIVISION	ACTIVITY NO. 135-76-305-50000
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FUND SUMMARY OF REVENUES AND EXPENDITURES

	Actual 1976	Estimated 1977      1978	
Unencumbered Cash Balance, January 1	\$	\$	\$
<u>REVENUES</u>			
General Property Taxes	\$	\$	\$ 40,245
Total Revenue and Cash Balance	\$	\$	\$ 40,245
<u>EXPENDITURES</u>			
Personal Services	\$	\$	\$ 18,326
Contractual Services			10,286
Commodities			25,328
Capital Outlay	\$	\$	
Sub-Total			\$ 53,940
Less: Amounts charged to- Sedgwick County Flood Control	\$	\$	\$ (9,565) (4,130)
Total Expenditures	\$	\$	\$ 40,245
Unencumbered Cash Balance, December 31	\$	\$	\$ --

FUND NOXIOUS WEED ERADICATION	DEPARTMENT PUBLIC WORKS	DIVISION	ACTIVITY NO. 135-76-305-50000
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## BUDGET COMMENTS

The 1978 gross budgeted expenditures for this activity have increased by \$3,695 or 7.3% over the 1977 budget.

The primary sources of this increase are in the Personal Services (110) account, and the Other Contractual Services (295) account.

The former account has increased due to normal merit salary increases and the salary improvement. The latter account's increase is due to increased equipment rental and a first time charge for Central Maintenance Facility services.

Beginning in 1978, the Noxious Weed Eradication Fund was established as a separate special purpose fund. The 1977 expenditures for this activity were incurred in the General Fund and are shown in the Public Works Department section for historical and accounting purposes.

ACCOUNT CLASSIFICATION	ACTUAL 1976	BUDGET 1977	BUDGET 1978
<b>PERSONAL SERVICES</b>			
110 Salaries & Wages			\$18,326
120 Employee Claims			
<b>TOTAL PERSONAL SERVICES</b>			\$18,326
<b>CONTRACTUAL SERVICES</b>			
210 Utilities			\$ 200
220 Communications			
230 Transportation			200
240 Advertising			50
250 Insurance			
260 Dues and Subscriptions			125
270 Professional Services			
280 Maint. of Bldgs & Improvements			
290 Maintenance of Equipment			
295 Other Contractual Services			9,711
<b>TOTAL CONTRACTUAL SERVICES</b>			\$10,286
<b>COMMODITIES</b>			
310 Office Supplies			\$ 104
320 Clothing and Linen			104
330 Food, Drugs & Chemicals			23,648
340 Opr. Supplies - Buildings & Improvements			
350 Repair Parts - Buildings & Improvements			1,050
360 Operating Supplies - Equipment			160
370 Repair Parts - Equipment			52
380 Operating Supplies - Construction			
390 Minor Apparatus and Tools			210
395 Other Commodities			
<b>TOTAL COMMODITIES</b>			\$25,328
<b>CAPITAL OUTLAY</b>			
410 Land			\$
420 Buildings			
430 Improvements Other Than Bldgs.			
440 Office Equipment			
450 Vehicular Equipment			
460 Operating Equipment			
470 Other Capital Outlay			
<b>TOTAL CAPITAL OUTLAY</b>			
<b>SUB-TOTAL</b>			\$53,940
Less: Amount charged to - Sedgwick County 125-76-385-50000 (Flood Control)			\$ (9,565) (4,130)
<b>GRAND TOTAL</b>			\$40,245



FUND	NOXIOUS WEED ERADICATION	DEPARTMENT PUBLIC WORKS	DIVISION	ACTIVITY NO. 135-76-305-50000		
WORK PROGRAM						
<p>The City of Wichita inherited the responsibility for conducting a Noxious Weed Spraying Program for the Spring of 1977. The eradication program applies both to City rights-of-way and Wichita-Valley Center Flood Control Maintenance areas. There are an estimated 2,550 acres of noxious weed infestation within the City of Wichita's responsibility.</p>						
POSITION TITLE	EMPLOYEES			RANGE	BUDGET	BUDGET
	1976	BUDGET 1977	BUDGET 1978		1977	1978
Equipment Operator I			4			\$18,326
Sub-Total						\$18,326
TOTAL						\$18,326
Full-Time Equivalent			4			
First Quarter						\$ 4,845
Second Quarter						8,636
Third Quarter						4,845
Fourth Quarter						<u>4,845</u>
TOTAL						\$18,326

FUND WORKERS AND UNEMPLOYMENT COMPENSATION FUND	DEPARTMENT	DIVISION	ACTIVITY NO. 260
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WORKERS AND UNEMPLOYMENT COMPENSATION FUND

This fund has been newly created for 1978. Previous to this year the Workers Compensation budget was contained in the Non-Departmental Section of the General Fund. Prior to 1978, the City had not budgeted for Unemployment Compensation.

Fund Summary of Expenditures and Revenues

<u>EXPENDITURES</u>	Actual	Estimated	
	1976	1977	1978
Workers Compensation	\$	\$	\$173,703
Unemployment Claims			<u>100,000</u>
Total Expenditures	\$	\$	\$273,703
<u>REVENUES</u>			
Current Tangible Property Taxes	\$	\$	\$273,703
Total Revenues	\$	\$	<u>\$273,703</u>
Less: Expenditures	\$	\$	<u>\$273,703</u>
Unencumbered Cash Balance, December 31	\$	\$	\$ --